

**The Wonder Years Pre-School & Extended School
Facility CIO**
(Charity number: 1155664)

**Trustees annual report & financial statements
for the year ended**

31st August 2021

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Independent examination services

**The Wonder Years Pre-School & Extended School
Facility CIO**
(Charity number: 1155664)

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Trustees' Annual Report

From: 1 September 2020

To:

31 August 2021

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Registered Charity number 1155664

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To provide high quality education and care to children from birth to 11 years of age, as well as providing support and encouragement to families in the form of community groups.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Wonder Years operates a daily preschool provision for children aged three to five; a breakfast and after school club for children aged three to eleven; and a school holiday club for children aged three to eleven.

Parent and toddler groups run several times per week for children from birth to aged three. However, as with other provisions, these sessions have been disrupted throughout the year due the Covid-19 pandemic.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Wonder Years provided high quality, affordable childcare throughout the year. We have an ethos of inclusivity and enjoy strong links with the wider community. The Wonder Years has close working relationships with other local charities and organisations - in particular the neighbouring primary school.

Financial review

Review of the charity's financial position at the end of the period

The charity has seen a further unprecedented year, both operationally and financially, due to the continuation of the Covid-19 pandemic. Forced periods of closure, followed by stringent safety measures have meant that Staff and Trustees have had to continuously adapt to a different ways of working. The Wonder Years continued to sought out and apply for local grants for financial support during a period of uncertain revenue, and also continued to access the Government Coronavirus Job Retention Scheme.

Prior to the Covid-19 interruptions, The Wonder Years was operating close to capacity and had also implemented a small price increase at the beginning of the financial year. Following the Covid-19 outbreak, planned spend on a large outdoor project was put on hold and all costs were tightly controlled.

All these factors combined have lead to the accounts showing a surplus at the year end. This surplus will help support the setting during the financial year ahead, during which time fundraising opportunities are anticipated to be limited.

Statement explaining the policy for holding reserves stating why they are held

The reserves policy is reviewed annually by the Trustees and at the end of each term by the Treasurer to ensure that the Wonder Years operates with sufficient funds in place to cover unexpected emergencies and any costs which may arise in the event of closure.

Amount of reserves held

Unrestricted reserves were £130,164 at the year end

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No such uncertainties and continues as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
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How the charity is constituted	CIO
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Trustee selection methods including	AGM
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Reference and administration details

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Other names the charity is known by None

Charity's principal address The Bungalow, Wigginton Primary School Site
Westfield Lane
Wigginton, York

Postcode YO32 2FZ

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if
Nicola Foster	Chair		
Rich Carrick	Treasurer		
Tammy Ferguson	Secretary		
Hayley Norton			
Kerry Rigby			
Tisha Norton			
Claire Smith			

Independent Examiner

Jeff Todd FCA
Outsource IES
The Hiscox Building
Peasholme Green
York
YO1 7PR


Name of chief executive or names of senior staff members

Manager - Brydie Fox

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name Rich Carrick
Position Treasurer
Date 26/04/12

Independent examiner's report to the trustees of The Wonder Years Pre-School & Extended School Facility CIO

I report on the accounts of: **The Wonder Years Pre-School & Extended School Facility**
for the year ended: **31st August 2021** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records


I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination services

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Receipts & payments accounts for the year ended:			31st August 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
Fee income	106,026	-	106,026	86,095
NEG funding	78,327	-	78,327	103,345
Grants	44,257	-	44,257	29,751
Donations & fundraising	1,052	-	1,052	1,622
Milk refunds & other income	1,321	-	1,321	1,009
Bank interest	-	-	-	17
Total receipts	230,983	-	230,983	221,839
Payments				
Salaries and wage costs	166,177	-	166,177	162,139
Staff training and other costs	608	-	608	1,454
Trips & holiday club activities	50	-	50	418
Refreshments (inc milk)	3,997	-	3,997	3,446
Equipment	2,683	-	2,683	2,834
Consumables	2,258	-	2,258	1,440
Rent and rates	10,338	-	10,338	12,298
Utilities	5,301	-	5,301	5,447
Cleaning, repairs and maintenance	7,623	-	7,623	7,913
Insurance	1,548	-	1,548	1,548
Office costs	1,568	-	1,568	1,326
Affiliations & subscriptions	1,835	-	1,835	2,076
Accountancy and professional fees	819	-	819	648
Miscellaneous costs	1,601	-	1,601	321
Total payments	206,405	-	206,405	203,308
Net of receipts/(payments)	24,578	-	24,578	18,531
Transfers between funds	-	-	-	-
Balance brought forward	105,586	-	105,586	87,055
Balance carried forward	130,164	-	130,164	105,586

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Statement of assets and liabilities at:	31st August 2021
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	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	131,225	-	131,225	94,698
Savings bank accounts	-	-	-	11,107
Petty cash and cash in hand	238	-	238	170
Credit card	(1,299)	-	(1,299)	(389)
	<u>130,164</u>	<u>-</u>	<u>130,164</u>	<u>105,586</u>

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Liabilities	£	£	£	£
Independent examination fee	300	-	300	280
	<u>300</u>	<u>-</u>	<u>300</u>	<u>280</u>

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Notes to the accounts for the year ended:

31st August 2021

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st August 2021

The report and accounts were approved at a
meeting of the trustees held on:

26/04/22

Date



Signed for and on behalf of the trustees

26/04/22

Date

RICHARD CARZICH

Print name

TREASURER

Position (e.g. Chair etc)